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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

22 Jefferson
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$742,849.41	
Amount Paid Thru This Month:	\$74,284.94	
Remaining Balance Due:	\$668,564.47	
Monthly Payment Due:		\$74,284.94
This Month's Payment - sent to Jefferson County		\$74,284.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$72,974.54	
Amount Paid Thru This Month:	\$7,297.45	
Remaining Balance Due:	\$65,677.09	
Monthly Payment Due:		\$7,297.45
This Month's Payment - sent to Jefferson County		\$7,297.45

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,038.40	
Amount Paid Thru This Month:	\$603.84	
Remaining Balance Due:	\$5,434.56	
Monthly Payment Due:		\$603.84
This Month's Payment - sent to Jefferson County		\$603.84



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Jefferson County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$44,577.60	
Amount Paid Thru This Month:	\$4,457.76	
Remaining Balance Due:	\$40,119.84	
Monthly Payment Due:		\$4,457.76
This Month's Payment - sent to Jefferson County		\$4,457.76

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,844.47	
Amount Paid Thru This Month:	\$1,844.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,844.47
This Month's Payment - sent to Jefferson County		\$1,844.47



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22 Jefferson
0453 Whitehall Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$749,146.97	
Amount Paid Thru This Month:	\$74,914.70	
Remaining Balance Due:	\$674,232.27	
Monthly Payment Due:		\$74,914.70
This Month's Payment - sent to Jefferson County		\$74,914.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$73,549.48	
Amount Paid Thru This Month:	\$7,354.95	
Remaining Balance Due:	\$66,194.53	
Monthly Payment Due:		\$7,354.95
This Month's Payment - sent to Jefferson County		\$7,354.95

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,038.40	
Amount Paid Thru This Month:	\$603.84	
Remaining Balance Due:	\$5,434.56	
Monthly Payment Due:		\$603.84
This Month's Payment - sent to Jefferson County		\$603.84



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Jefferson County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$47,736.79	
Amount Paid Thru This Month:	\$4,773.68	
Remaining Balance Due:	\$42,963.11	
Monthly Payment Due:		\$4,773.68
This Month's Payment - sent to Jefferson County		\$4,773.68

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,864.78	
Amount Paid Thru This Month:	\$1,864.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,864.78
This Month's Payment - sent to Jefferson County		\$1,864.78



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22 Jefferson
0454 Whitehall H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$680,884.48	
Amount Paid Thru This Month:	\$68,088.45	
Remaining Balance Due:	\$612,796.03	
Monthly Payment Due:		\$68,088.45
This Month's Payment - sent to Jefferson County		\$68,088.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,596.18	
Amount Paid Thru This Month:	\$5,259.62	
Remaining Balance Due:	\$47,336.56	
Monthly Payment Due:		\$5,259.62
This Month's Payment - sent to Jefferson County		\$5,259.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,059.60	
Amount Paid Thru This Month:	\$405.96	
Remaining Balance Due:	\$3,653.64	
Monthly Payment Due:		\$405.96
This Month's Payment - sent to Jefferson County		\$405.96



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August Payment

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0454 Whitehall H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Jefferson County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,614.00	
Amount Paid Thru This Month:	\$2,861.40	
Remaining Balance Due:	\$25,752.60	
Monthly Payment Due:		\$2,861.40
This Month's Payment - sent to Jefferson County		\$2,861.40

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,647.11	
Amount Paid Thru This Month:	\$1,647.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,647.11
This Month's Payment - sent to Jefferson County		\$1,647.11



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August Payment

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22 Jefferson
0455 Basin Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$52,871.07	
Amount Paid Thru This Month:	\$5,287.11	
Remaining Balance Due:	\$47,583.96	
Monthly Payment Due:		\$5,287.11
This Month's Payment - sent to Jefferson County		\$5,287.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$7,605.00	
Amount Paid Thru This Month:	\$760.50	
Remaining Balance Due:	\$6,844.50	
Monthly Payment Due:		\$760.50
This Month's Payment - sent to Jefferson County		\$760.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$387.60	
Amount Paid Thru This Month:	\$38.76	
Remaining Balance Due:	\$348.84	
Monthly Payment Due:		\$38.76
This Month's Payment - sent to Jefferson County		\$38.76



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,807.20	
Amount Paid Thru This Month:	\$180.72	
Remaining Balance Due:	\$1,626.48	
Monthly Payment Due:		\$180.72
This Month's Payment - sent to Jefferson County		\$180.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$131.53	
Amount Paid Thru This Month:	\$131.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$131.53
This Month's Payment - sent to Jefferson County		\$131.53



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22 Jefferson
0456 Boulder Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$489,515.51	
Amount Paid Thru This Month:	\$48,951.55	
Remaining Balance Due:	\$440,563.96	
Monthly Payment Due:		\$48,951.55
This Month's Payment - sent to Jefferson County		\$48,951.55

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,268.82	
Amount Paid Thru This Month:	\$4,626.88	
Remaining Balance Due:	\$41,641.94	
Monthly Payment Due:		\$4,626.88
This Month's Payment - sent to Jefferson County		\$4,626.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,814.80	
Amount Paid Thru This Month:	\$381.48	
Remaining Balance Due:	\$3,433.32	
Monthly Payment Due:		\$381.48
This Month's Payment - sent to Jefferson County		\$381.48



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22 Jefferson
0456 Boulder Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Jefferson County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,967.08	
Amount Paid Thru This Month:	\$4,296.71	
Remaining Balance Due:	\$38,670.37	
Monthly Payment Due:		\$4,296.71
This Month's Payment - sent to Jefferson County		\$4,296.71

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,236.47	
Amount Paid Thru This Month:	\$1,236.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,236.47
This Month's Payment - sent to Jefferson County		\$1,236.47



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August Payment

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22 Jefferson
0457 Jefferson H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$773,778.90	
Amount Paid Thru This Month:	\$77,377.89	
Remaining Balance Due:	\$696,401.01	
Monthly Payment Due:		\$77,377.89
This Month's Payment - sent to Jefferson County		\$77,377.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$61,478.82	
Amount Paid Thru This Month:	\$6,147.88	
Remaining Balance Due:	\$55,330.94	
Monthly Payment Due:		\$6,147.88
This Month's Payment - sent to Jefferson County		\$6,147.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,732.80	
Amount Paid Thru This Month:	\$473.28	
Remaining Balance Due:	\$4,259.52	
Monthly Payment Due:		\$473.28
This Month's Payment - sent to Jefferson County		\$473.28



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0457 Jefferson H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Jefferson County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$69,507.83	
Amount Paid Thru This Month:	\$6,950.78	
Remaining Balance Due:	\$62,557.05	
Monthly Payment Due:		\$6,950.78
This Month's Payment - sent to Jefferson County		\$6,950.78

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,938.19	
Amount Paid Thru This Month:	\$1,938.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,938.19
This Month's Payment - sent to Jefferson County		\$1,938.19



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August Payment

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0458 Cardwell Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$128,798.76	
Amount Paid Thru This Month:	\$12,879.88	
Remaining Balance Due:	\$115,918.88	
Monthly Payment Due:		\$12,879.88
This Month's Payment - sent to Jefferson County		\$12,879.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$16,858.76	
Amount Paid Thru This Month:	\$1,685.88	
Remaining Balance Due:	\$15,172.88	
Monthly Payment Due:		\$1,685.88
This Month's Payment - sent to Jefferson County		\$1,685.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,081.20	
Amount Paid Thru This Month:	\$108.12	
Remaining Balance Due:	\$973.08	
Monthly Payment Due:		\$108.12
This Month's Payment - sent to Jefferson County		\$108.12



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Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Jefferson County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,998.90	
Amount Paid Thru This Month:	\$799.89	
Remaining Balance Due:	\$7,199.01	
Monthly Payment Due:		\$799.89
This Month's Payment - sent to Jefferson County		\$799.89

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$326.34	
Amount Paid Thru This Month:	\$326.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$326.34
This Month's Payment - sent to Jefferson County		\$326.34



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22 Jefferson
0460 Montana City Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,106,404.07	
Amount Paid Thru This Month:	\$110,640.41	
Remaining Balance Due:	\$995,763.66	
Monthly Payment Due:		\$110,640.41
This Month's Payment - sent to Jefferson County		\$110,640.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$103,853.88	
Amount Paid Thru This Month:	\$10,385.39	
Remaining Balance Due:	\$93,468.49	
Monthly Payment Due:		\$10,385.39
This Month's Payment - sent to Jefferson County		\$10,385.39

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$9,200.40	
Amount Paid Thru This Month:	\$920.04	
Remaining Balance Due:	\$8,280.36	
Monthly Payment Due:		\$920.04
This Month's Payment - sent to Jefferson County		\$920.04



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

22 Jefferson
0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$280.00	
Remaining Balance Due:	\$2,520.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Jefferson County		\$280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$84,451.31	
Amount Paid Thru This Month:	\$8,445.13	
Remaining Balance Due:	\$76,006.18	
Monthly Payment Due:		\$8,445.13
This Month's Payment - sent to Jefferson County		\$8,445.13

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,774.83	
Amount Paid Thru This Month:	\$2,774.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,774.83
This Month's Payment - sent to Jefferson County		\$2,774.83